

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100 General Income						
1076 Precept	105,557	111,538	0	0	0	0
1100 Interest Received	1,000	4,000	0	0	0	0
1200 Grants & Donation Received	1,442	1,442	0	0	0	0
Total Income	107,999	116,980	0	0	0	0
Net Income over Expenditure	107,999	116,980	0	0	0	0
110 General Administration						
4000 Staff Salary (net)	17,149	24,500	0	0	0	0
4030 PAYE and NI (HMRC)	3,379	6,900	0	0	0	0
4040 Pension Contributions	5,669	7,700	0	0	0	0
4060 Clerk Expenses	50	10	0	0	0	0
4070 Training	1,200	1,000	0	0	0	0
4080 Chairman's Allowance	500	500	0	0	0	0
4100 Bank Charges	200	180	0	0	0	0
4110 Audit Fees	1,200	1,150	0	0	0	0
4120 Professional Fees	7,000	0	0	0	0	0
4130 Subscriptions	1,100	1,350	0	0	0	0
4140 Insurance	1,900	1,800	0	0	0	0
4180 Admin and Office Running	5,550	5,350	0	0	0	0
4200 War Memorial	500	500	0	0	0	0
4210 Grants and donations made	2,800	3,000	0	0	0	0
4211 S137	200	0	0	0	0	0
4220 Defibrillator	200	200	0	0	0	0
4240 Election	0	500	0	0	0	0
Total Overhead Expenditure	48,597	54,640	0	0	0	0
Net Income over Expenditure	(48,597)	(54,640)	0	0	0	0
120 Streets & Parks						
4230 Speeding/Road Safety	400	2,140	0	0	0	0
4400 Maintenance	2,200	2,200	0	0	0	0
4410 Repairs & renewals	250	250	0	0	0	0
4415 Tree maintenance	4,000	4,000	0	0	0	0
4420 Pest control	200	200	0	0	0	0
4500 Grass Cutting	8,000	8,078	0	0	0	0
4510 Dog Bins	1,300	1,400	0	0	0	0
4520 Litter	4,800	5,000	0	0	0	0
Total Overhead Expenditure	21,150	23,268	0	0	0	0
Net Income over Expenditure	(21,150)	(23,268)	0	0	0	0
130 Recreation & Play						
4400 Maintenance	3,500	2,000	0	0	0	0
4405 Recreation inspection	1,020	1,550	0	0	0	0
4410 Repairs & renewals	12,500	24,500	0	0	0	0

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Total Overhead Expenditure	17,020	28,050	0	0	0	0
Net Income over Expenditure	(17,020)	(28,050)	0	0	0	0
150 Millennium Green						
4400 Maintenance	100	600	0	0	0	0
4410 Repairs & renewals	100	0	0	0	0	0
Total Overhead Expenditure	200	600	0	0	0	0
Net Income over Expenditure	(200)	(600)	0	0	0	0
160 Burial Ground						
1600 Burial Ground Income	500	800	0	0	0	0
Total Income	500	800	0	0	0	0
4400 Maintenance	785	2,500	0	0	0	0
4410 Repairs & renewals	2,500	2,000	0	0	0	0
Total Overhead Expenditure	3,285	4,500	0	0	0	0
Net Income over Expenditure	(2,785)	(3,700)	0	0	0	0
180 Sports Field & Pavilion						
4400 Maintenance	1,500	2,500	0	0	0	0
4410 Repairs & renewals	1,500	3,500	0	0	0	0
Total Overhead Expenditure	3,000	6,000	0	0	0	0
Net Income over Expenditure	(3,000)	(6,000)	0	0	0	0
200 Pavilion Build						
4600 Pavilion Build	16,993	0	0	0	0	0
Total Overhead Expenditure	16,993	0	0	0	0	0
Net Income over Expenditure	(16,993)	0	0	0	0	0
210 Climate and environment						
4540 Climate & Environment	0	2,000	0	0	0	0
Total Overhead Expenditure	0	2,000	0	0	0	0
Net Income over Expenditure	0	(2,000)	0	0	0	0
Total Budget Income	108,499	117,780	0	0	0	0
Expenditure	110,245	119,058	0	0	0	0
Movement to/(from) Gen Reserve	(1,746)	(1,278)	0	0	0	0